PUBLIC DISCLOSURE STATEMENT

Pursuant to Section 17 of the Members' Conflict of Interest Act with Respect to the Assets, Liabilities, and Financial Interests, etc. of MICHELLE MUNGALL, MLA and Her Spouse As at September 13, 2016

SOURCES OF INCOME

From the Province of British Columbia

(Member) MLA salary and allowances (Member & Spouse) MCFD - Foster Parent Allowance (Spouse) Nil

From all Other Sources

(Member & Spouse) Rental income (Spouse) Interior Health Authority – salary

ASSETS

Residential Properties (Member & Spouse)

- 1. Nelson, BC
- 2. Victoria, BC

<u>Investment Properties</u> (Member & Spouse)

- 1. 308 Carbonate St., Nelson, BC
- 2. 310 Carbonate St., Nelson, BC
- 3. 419 6 Ave., Castlegar, BC

Bank and Other Deposits (Member & Spouse)

Mutual Funds held Inside a Registered Plan

(Member) <u>Investors Group</u> - RRSP - Income Plus Portfolio (Spouse) <u>Manulife Financial</u> - RRSP - Manulife Canadian Equity Fund; Manulife Canadian Bond Fund

All Other Investments held Inside a Registered Plan

(Member) <u>SEI Investments Canada</u> - TFSA - SEI Income 40/60 Fund CL-S (Spouse) <u>Royal Bank</u> - TFSA - Canadian Gov Bond Index Fund; Global High Yield Bond Fund; Canadian Equity Income Fund; Global Precious Metals Fund; US Equity Index Fund

Other Financial Assets (Member & Spouse) - Life Insurance

LIABILITIES

Mortgages (Member & Spouse) - CIBC

- 1. On residential property in Nelson, BC
- 2. On residential property in Victoria, BC
- 3. On investment properties in Nelson, BC
- 4. On investment property in Castlegar, BC

Lines of Credit

1. (Member & Spouse) - CIBC
2. (Spouse) - Royal Bank of Canada

Filed with the Clerk of the Legislative Assembly this 30th day of November, 2016.

Paul D. K. Fraser, Q.C. Conflict of Interest Commissioner